



CARGOWORKS
7 GRAPHITE CLOSE
DRIEHOEK
GERMISTON
4430138760

BANK ACCOUNT:
First NationalBank
Acc. No. :6208 475 3146
Branch Code:252442
Karaglen
2012/075135/07

STATEMENT

Date	25/09/21
Page	1
Account Number	MFJ001

MOVE ANALYTICS - FIRST JAILING AFRICA
SUITE 66
PRIVATE BAG X3019
PAARL
7670

Account		Date	Page		
MFJ001		25/09/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/08/21		BROUGHT FORWARD	12 999.46		12 999.46
01/09/21	78560	Payment Thank you - MFJ001		5 778.56	7 220.90
10/09/21	247215	Tax Invoice - Tax Invoice	562.21		7 783.11
21/09/21	248066	Tax Invoice - Tax Invoice	12 475.82		20 258.93
25/09/21	248665	Tax Invoice - Tax Invoice	378.64		20 637.57

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	20 637.57
0.00	0.00	0.00	7 220.90	13 416.67	Amount Paid:	5 778.56
				Total Due	Comments:	
				20 637.57		